PROPOSED TRANSFER OF SPENDING ALLOCATION

Presented at the February 2005 Commission Meeting For the Quarter Ending December 31, 2004

Background

In the 2004 Supplemental Transportation Budget, the Legislature authorized the Transportation Commission to transfer spending allocations for highway and ferry projects on the 2003 Transportation Project New Law List. The Legislature established criteria regarding the funding impacts, the project impacts and the reporting requirements associated with these transfers.

Funding Impacts

- (1) Transfers from a project may be made if the funds allocated to the project are in excess of the amount needed to complete the project;
- (2) Transfers may only be made in the biennium in which the project savings occur; and
- (3) Transfers may only be made if they do not impact the nickel program financial plan and enable all projects on the list to be completed as intended by the Legislature.

Project Impacts

- (1) Transfers from a project may not be made as the result of the reduction of the scope of a project or to increase the scope of a project; and
- (2) Transfers may not occur to projects that are not identified on the 2003 Transportation Project List.

Reporting Requirements

The Department must report quarterly to the Legislature regarding the status of each project on the current law and new law project lists. The reports must include a summary of project scope, schedule and costs.

Proposed Transfer of Spending

WSDOT proposes to make adjustments on 26 highway projects for the quarter ending December 31, 2004. These adjustments are listed in the Beige Pages of the Gray Notebook (table attached). The dollar adjustment for each project along with a programmatic overview is included in the table. The specific reasons for each adjustment have also been provided in the Beige Pages of the Gray Notebook under the section titled, "Proposed Adjustments to Delivery Planning." For informational purposes, WSDOT has also outlined proposed adjustments that fall outside the authority of the Commission. These are also shown in the Beige Pages of the Gray Notebook (table attached) under the section titled, "Opportunities and Option for Legislative Consideration."

Evidence that Proposed Transfer of Spending Meets Legislative Criteria

A financial analysis has been completed for the proposed project adjustments. This analysis concludes that the financial plan as adjusted, is adequate to fund the projects identified in the 2003 Transportation Funding Package.

Legislative Reporting Component

WSDOT will report this action to the Legislature through the established reports developed for the quarter ending December 31, 2004.

Highway Projects: Proposed Adjustments Project Delivery Quarter Ending December 31, 2004 (Dollars in Thousands)

Project			03-05		05-07				07-09 09-11						11-13			Total by Project
	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Change	Budget*	Adj. Budget**	Net Char
SR 3, SR 303 Waaga Way	3,179	1,540	(1,639)	12,000	13,639	1,639	-	-	-	-	-	-	-	-	-	15,179	15,179	-
I-5/SR161 Interchange & SR 18 I/C	2,602	1,459	(1,143)	398	1,541	1,143	-	-	-	-	-	-	-	-	-	3,000	3,000	-
I-5, 2nd Street Bridge	9,379	8,463	(916)	153	1,069	916	-	-	-	-	-	-	-	-	-	9,532	9,532	-
I-5, SR 532 Northbound Interchange Ramps	1,907	453	(1,454)	4,553	6,007	1,454	1,243	1,243	-	-	-	-	-	-	-	7,703	7,703	-
I-5, S. 48th to PacificCore HOV	15,641	5,000	(10,641)	47,690	75,021	27,331	28,704	12,014	(16,690)	-	-	-	-	-	-	92,035	92,035	-
I-5, Salmon Creek to I-205 Widening	25,475	27,360	1,885	6,414	6,500	86	-	-	-	-	-	-	-	-	-	31,889	33,860	1,97
I-5, Boeing Access Road to Northgate EIS	2,000	1,900	(100)	8,300	8,400	100	-	-	-	-	-	-	-	-	-	10,300	10,300	-
I-5, Roanoke Vicinity Noise Wall	3,300	1,550	(1,750)	200	1,950	1,750	-	-	-	-	-	-	-	-	-	3,500	3,500	-
SR 9, SR 522 to 212th Street SE (Stages 1b & 2)	7,084	7,662	578	20,251	21,838	1,587	2,166	-	(2,166)	-	-	-	-	-	-	29,501	29,500	(
SR 9 / Nooksack Road Vicinity to Cherry Street	1,548	1,638	90	12,730	13,083	353	927	484	(443)	-	-	-	-	-	-	15,205	15,205	-
SR 16, I-5 to Tacoma Narrows Bridge - HOV	22,660	34,983	12,323	47,500	47,795	295	12,620	1	(12,619)	-	-	-	-	-	-	82,780	82,779	(
SR 20, Fredonia to I-5	7,385	5,346	(2,039)	9,869	20,265	10,396	50,512	48,133	(2,379)	8,463	2,527	(5,936)	42	-	(42)	76,271	76,271	-
SR 24, I-82 to Keys Road	1,058	6,221	5,163	23,610	25,980	2,370	8,534	1,000	(7,534)	-	-	-	-	-	-	33,202	33,201	1
SR 99, So. 284th to S. 272nd-HOV	3,656	2,480	(1,176)	8,544	9,720	1,176	2,596	2,596	-	-	-	-	-	-	-	14,796	14,796	-
SR 99, Alaskan Way Viaduct (3 PIN Rollup)	45,000	41,083	(3,917)	12,000	15,917	3,917	40,000	40,000	-	40,000	40,000	-	40,000	40,000	-	177,000	177,000	-
SR 106, Skobob Creek	330	830	500	947	947	-	-	-	-	-	-	-	-	-	-	1,277	1,777	50
SR 202, 244th Ave. NE Intersection	-	50	50	404	354	(50)	-	-	-	-	-	-	-	-	-	404	404	-
SR 202, Preston-Fall City Road	120	83	(37)	1,477	1,514	37	902	902	-	-	-	-	-	-	-	2,499	2,499	-
I-405, Congestion Relief and BRT Projects (3 PIN Rollup)	46,000	40,294	(5,706)	99,840	105,546	5,706	139,020	139,020	-	160,195	160,195	-	40,000	40,000	-	485,055	485,055	-
SR 509/I-5 Freight and Congestion Relief Project	29,206	15,206	(14,000)	5,794	19,794	14,000	-	-	-	-	-	-	-	-	-	35,000	35,000	-
SR 520, West Lake Sammamish Parkway to SR 202	3,369	2,494	(875)	6,699	7,032	333	16,224	16,766	542	60,515	60,515	-	15,493	15,493	-	102,300	102,300	-
SR 520, Bridge Replacement and HOV (3 PIN Rollup)	17,450	12,513	(4,937)	7,800	12,737	4,937	14,000	14,000	-	13,000	13,000	-	-	-	-	52,250	52,250	-
SR 522, I-5 to I-405 Multimodal	1,497	795	(702)	3,568	4,270	702	-	-	-	-	-	-	-	-	-	5,065	5,065	-
SR 527, 132nd St. SE to 112th St SE	12,112	12,112	-	7,058	6,839	(219)	-	219	219	-	-	-	-	-	-	19,170	19,170	-
SR 543, I-5 to Canadian Border – Additional Lanes	607	669	62	13,305	13,243	(62)	5,221	5,221	-	-	-	-	-	-	-	19,133	19,133	-
SR 900, SE 78th St Vic to I-90 Vic	1,418	1,227	(191)	2,497	2,688	191	10,836	10,836	-	-	-	-	-	-	-	14,751	14,751	-
Proposed Adjustments for Quarter 6			(30,572)			80,088			(41,070)			(5,936)			(42)			2,46
Approved Adjustments to Thru Q5			535,787			910,505			844,445			607,009			425,274			3,323,01
Proposed and Approved Adjustments Thru Q6			505,215			990,593			803,375			601,073			425,232			3,325,48
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* "Budget" column is defined as the last approved adjus	tment to LEAP	2004 Supple	emental Budge	t.														

Highway Projects: Opportunities and Options for Legislative Consideration Quarter Ending December 31, 2004 (Dollars in Thousands)

Project	03-05				05-07			07-09			09-11				11-13			
	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Net Change	Budget*	O&O Budget**	Project Net Change
Quarter 4	_	_	_	_	_	_	_		_	_	_	_		_	_	_		
Statewide Guardrail Retrofit	4,031	4,221	190	4,000	8,000	4,000	4,000	4,000	-	4,000	4,000		4,000	-	(4,000)	20,031	20,221	190
SR 99, Alaskan Way Viaduct - Des/Early R/W	15,000	15,000	-	7,000	35,000	28,000	40,000	40,000	-	40,000	40,000		40,000	12,000	(28,000)	142,000	142,000	-
Quarter 5																		
Statewide Bridge Rail Retrofit	2,030	2,325	295	2,000	3,061	1,061	2,000	2,000	-	2,000	2,000		2,000	644	(1,356)	10,030	10,030	-
SR 410, 214th Avenue East to 234th - Widening	-	-	-	1,700	1,700	-	4,300	4,300	-	-	-		-	-		6,000	6,000	-
Quarter 6																		
US 2/US 97 Peshastin East - Interchange	2,100	2,100	-	2,700	2,700	-	11,750	12,750	1,000	-	-		-	-		16,550	17,550	1,000
US 2, Dryden - Signal	-	-	-	-	188	188	260	188	(72)	-	-		-	-		260	376	116
-90, Eastbound Ramp to SR 18	348	457	109	585	2,655	2,070	2,279	100	(2,179)	-	-		-	-		3,212	3,212	-
SR 20, Quiet Cove RoadVicinity to SR 20 Spur	-	-	-	1,314	1,366	52	5,746	9,546	3,800	-	-		-	-		7,060	10,912	3,852
SR 18, Covington Way to Maple Valley	3,014	820	(2,194)	2,533	2,760	227	293	548	255	-	150	150	-	-		5,840	4,278	(1,562
SR 18, Maple Valley to Issaquah/Hobart Rd	2,262	3,823	1,561	1,424	1,424	-	-	-	-	524	524		-	-	-	4,210	5,771	1,561
SR 18, Issaquah/Hobart Road to Tigergate	1,886	1,321	(565)	1,114	1,679	565			-						-	3,000	3,000	- /
SR 18, Tigergate ot I-90 - Widening	1,885	1,152	(733)	1,115	1,848	733			-							3,000	3,000	-
SR 520, Bridge Replacement and HOV	-	-	-	8,000	21,000	13,000	14,000	14,000	-	13,000	-	(13,000)	-	-		35,000	35,000	-
SR 522, Snohomish River Bridge to US 2	2,115	1,718	(397)	3,684	5,990	2,306	8,689	28,423	19,734	63,087	55,534	(7,553)	32,100	18,010	(14,090)	109,675	109,675	-
			-			-			-						-	-	-	-
						-			-							-	-	-
			-			-			-						-	-	-	-
			-			-			-							-	-	-
Total Opportunities and Options (Q4, Q5, Q6)			(1,734)			52,202			22,538			(20,403)			(47,446)			5,157
Proposed and Approved Adjustments Thru Q6			505,215			990,593			803,375			601,073			425,232			3,325,488
Proposed and Approved Adjustments and O&O			503,481			1,042,795			825,913			580,670			377,786			3,330,645
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* "Budget" column is defined as the last appro	ved adjustme	ent to LEAP 2	004 Suppleme	ntal Budget.														